

# CITY OF EAU CLAIRE

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) For the Year Ended December 31, 2005 With Comparative Actual Totals for Year Ended December 31, 2004

	City-County Health Department				
	2005			2004	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Revenues:					
Taxes	\$ 1,507,900	\$ 1,507,900	\$ 1,507,900	\$ -	\$ 1,452,800
Intergovernmental	771,800	1,033,000	970,190	(62,810)	973,851
Licenses and permits	285,300	285,300	287,999	2,699	276,464
Charges for services	104,600	98,900	97,155	(1,745)	87,007
Charges for services - intergovernmental	1,042,300	1,126,000	1,140,571	14,571	1,041,258
Miscellaneous:					
Investment income	2,500	2,500	800	(1,700)	790
Other	15,000	15,000	28,520	13,520	19,261
Total miscellaneous	17,500	17,500	29,320	11,820	20,051
Total revenues	3,729,400	4,068,600	4,033,135	(35,465)	3,851,431
Expenditures:					
Current:					
Health services	3,906,100	4,176,200	3,982,312	193,888	3,764,945
Capital Outlay	68,800	68,800	59,889	8,911	-
Total expenditures	3,974,900	4,245,000	4,042,201	202,799	3,764,945
Excess of revenues over expenditures	(245,500)	(176,400)	(9,066)	167,334	86,486
Other financing sources:					
Transfers from other funds	58,000	58,000	53,001	(4,999)	70,866
Total other financing sources	58,000	58,000	53,001	(4,999)	70,866
Net change in fund balances	(187,500)	(118,400)	43,935	162,335	157,352
Fund balances at beginning of year	586,619	586,619	586,619	-	429,267
Fund balances at end of year	\$ 399,119	\$ 468,219	\$ 630,554	\$ 162,335	\$ 586,619